

MAIL TO:  
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<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



154-6

Name and Address of Commercial Fundraiser:

VADENT INC

Name of commercial fundraiser

PO BOX 881

Address of commercial fundraiser

SALEM OR 97308

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 110759 F.E.I.N. No. 59-3027985

DEFEAT DIABETES FOUNDATION

Name of charity

150 153 AVE # 300

Address of charity

MADEIRA BEACH FL 33708

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

TELEPHONE DONATIONS held (on) (from) 1/1, 20 05 to 12/31, 20 05  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation \_\_\_\_\_

#### 1 REVENUE

A. Cash contributions

19,545.10

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify) \_\_\_\_\_

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

G. TOTAL REVENUE

19,545.10 ✓ G.

#### 2 EXPENSES

A. Fees or commissions

7818.04

B. Salaries

4178.01

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

1213.00

H. Advertising

I. Telephone

977.00

J. Rental of equipment OFFICE Rent

950.00

K. Facilities charge

L. Permits

M. Other expenses: (Specify) \_\_\_\_\_

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

Ma.

Mb.

Mc.

Md.

N. TOTAL EXPENSES

15,636.08 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_

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- 3 Amount to charity (subtract line 2N from line 1G) 3909.02 3.
- 4 Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.
- 5 Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
- 6 Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 3909.02 6. ✓

- 7 (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.